

CLAYMONT CITY SCHOOLS  
 Financial Report by Fund

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
4,798,335.30	1,517,473.13	22,780,292.43	2,115,847.62	21,621,051.11	5,957,576.62	270,584.67	5,686,991.95
TOTAL FOR Fund 002 - BOND RETIREMENT:							
450,679.86	0.00	532,779.27	0.00	631,798.52	351,660.61	0.00	351,660.61
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
0.00	0.00	256,905.95	0.00	68,956.27	187,949.68	0.00	187,949.68
TOTAL FOR Fund 004 - BUILDING:							
9,675.40	150.32	6,504,876.61	283,012.36	3,964,168.88	2,550,383.13	1,461,752.57	1,088,630.56
TOTAL FOR Fund 006 - FOOD SERVICE:							
2,514.01	237,670.34	751,344.81	78,393.98	749,522.77	4,336.05	16,817.75	12,481.70-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
13,980.86	263.30	263.30	0.00	122.51	14,121.65	7,500.00	6,621.65
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
10,719.38	254.00	486.00	0.00	873.58	10,331.80	0.00	10,331.80
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
37,141.33	1,487.20	29,040.24	104.24	21,348.48	44,833.09	923.59	43,909.50
TOTAL FOR Fund 019 - OTHER GRANT:							
37,096.40	5,215.00	840,505.50	4,865.21	56,563.23	821,038.67	1,573,587.98	752,549.31-
TOTAL FOR Fund 022 - DISTRICT CUSTODIAL:							
0.00	220.12-	1,635.20	0.00	1,635.20	0.00	0.00	0.00
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
6,078.84	0.00	35,581.54	267.96	34,440.22	7,220.16	3,001.65	4,218.51
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
305,357.64	0.00	30,702.21	0.00	107,634.54	228,425.31	1,072.23	227,353.08
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
40,130.52	358.10	34,061.85	2,568.72	41,117.00	33,075.37	4,456.60	28,618.77
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
53,525.74	220.12	54,114.12	1,835.67	74,382.27	33,257.59	2,234.68	31,022.91
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
28,650.43	73.25	74,265.25	12,455.65	57,068.55	45,847.13	47,476.81	1,629.68-



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TOTAL FOR Fund 542 - NUTRITION EDUCATION/TRAIN PGM 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE 94,192.54-	57,863.65	857,323.14	72,620.14	854,550.74	91,420.14-	61,129.36	152,549.50-
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: 887.86-	1,951.05	4,533.60	4,897.63	8,543.37	4,897.63-	0.00	4,897.63-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 7,264.00-	2,375.00	37,951.20	0.00	30,687.20	0.00	2,625.00	2,625.00-
TOTAL FOR Fund 591 - EARLY LEARNING INITIATIVES: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND 0.00	44,400.00	60,857.26	0.00	60,857.26	0.00	23,539.10	23,539.10-
GRAND TOTALS: 5,653,053.51	2,545,455.49	35,405,569.30	3,702,726.60	31,921,281.81	9,137,341.00	3,646,778.30	5,490,562.70